

Transportation Investment Act (TIA) Monthly Tax Collections April 2013

(Proceeds Received May 30, 2013)

| | | | | | | (| Local Government |
|---------|------------|--|---|---|--|--|---|
| | | | Approved | | | Discretionary | |
| | | | Investment List | | | Share | |
| Total * | | _ | Projects (75%) | | _ | (25%) | |
| | | _ | | | _ | | |
| \$ | 5,343,497 | | \$ | 4,007,623 | | \$ | 1,335,874 |
| | | | | | | | |
| | 2 501 507 | | | 2 696 100 | | | 895,397 |
| | 3,301,307 | | | 2,000,190 | | | 693,397 |
| | | | | | | | |
| | 2,268,852 | | | 1,701,639 | | | 567,213 |
| | | | | | | | |
| \$ | 11,193,936 | | \$ | 8,395,452 | | \$ | 2,798,484 |
| | | \$ 5,343,497 3,581,587 2,268,852 | Total * \$ 5,343,497 3,581,587 2,268,852 | Total * Pro \$ 5,343,497 \$ 3,581,587 2,268,852 | Total * Investment List Projects (75%) \$ 5,343,497 \$ 4,007,623 3,581,587 2,686,190 2,268,852 1,701,639 | Total * Investment List Projects (75%) \$ 5,343,497 \$ 4,007,623 3,581,587 2,686,190 2,268,852 1,701,639 | Approved Investment List Projects (75%) \$ 5,343,497 \$ 4,007,623 \$ 3,581,587 2,686,190 2,268,852 1,701,639 |

^{*} Total reflects amount disbursed to GSFIC by the Department of Revenue

^{**} Totals may not add due to rounding

^{75%} of monthly tax proceeds are held in trust by GSFIC for projects on the Approved Investment List 25% of monthly tax proceeds are disbursed to local governments pursuant to O.C.G.A. 48-8-249(e)